Portfolio overlap

DFAX / DXIV

Overlap	Shared positions
49.33%	2637

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

Overlap / DFAX 55.91%

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / DXIV 94.18%

Largest shared positions

Security	DFAX	DXIV	Overlap
TOTALENERGIES SE	0.55%	0.78%	0.55%
NESTLE SA	0.40%	0.53%	0.40%
ROCHE HOLDING AG	0.39%	0.91%	0.39%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.78%. The filing dates are 55–194 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.00%	0.30%	+0.30
Siemens Energy AG	0.00%	0.17%	+0.16
Mitsubishi UFJ Financial Group, Inc.	0.22%	0.07%	-0.15
Banco Bilbao Vizcaya Argentaria, S.A.	0.01%	0.13%	+0.12
Furukawa Electric Co., Ltd.	0.13%	0.01%	-0.12
All other shared classes			+0.52

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFAX · SEC	DXIV · SEC
07/31/2026	49.33%	2637	0001004726-26-009205	0001004726-26-009179
04/30/2026	48.49%	2514	0001004726-26-005688	0001004726-26-005661
01/31/2026	48.55%	2496	0001004726-26-002437	0001004726-26-006653
10/31/2025	49.00%	2579	0001004726-25-003407	0001004726-25-003432
07/31/2025	49.03%	2579	0001004726-25-000891	0001004726-25-000879
04/30/2025	48.90%	2540	0001752724-25-160253	0001752724-25-160232
01/31/2025	47.91%	2578	0001752724-25-074492	0001752724-25-074473
10/31/2024	45.08%	2451	0001752724-24-300160	0001752724-24-300133